

GOVT. WOMEN'S POLYTECHNIC COLLEGE, THRISSUR
AUDIT STATEMENT
Plan Account -2021-22

Sl.NO	Head of Account	Alloted Amount	Expenditure Amount
1	2203-00-001-92-00-00-00-P-V NMEICT	80,325.00	80,325.00
2	2203-00-003-89-00-34-03-P-V	1,50,433.00	1,50,433.00
3	2203-00-105-79-00-17-00-P-V Minor Works	7,210.00	7,210.00
4	2203-00-105-79-00-19-00-P-V Machinery & Equipment	29,261.00	29,261.00
5	2203-00-105-79-00-24-00-P-V Materials & Supplies	97,092.00	97,092.00
6	2203-00-105-79-00-34-03-P-V Development of all Polytechnic Colleges	10,412.00	10,412.00
	Total	374,733.00	374,733.00
Non Plan Account 2021-22			
Sl.NO	Head of Account	Alloted Amount	Expenditure Amount
1	2203-00-105-98 Salary	200000.00	45292345.00
2	2203-00-105-98 Wage	100000.00	2566584.00
3	2203-00-105-98-00-01-04-N-V Spectacle Allowance	1,500.00	1,500.00
4	2203-00-105-98-00-04-02-N-V TA	3,601.00	2,701.00
5	2203-00-105-98-00-05-02-N-V Electricity Charge	96,417.00	96,417.00
6	2203-00-105-98-00-05-03-N-V Telephone charge	6,747.00	6,747.00
7	2203-00-105-98-00-05-04-N-V Office Expense	42,961.00	42,961.00
8	2203-00-105-98-00-06-00-N-V Taxes and Rent	4,344.00	4,344.00
9	2203-00-105-98-00-24-00-N-V	1,581.00	1,581.00
10	2203-00-105-98-00-34-01-N-V Water Charge	1,760.00	1,760.00
11	2203-00-105-98-00-34-02-N-V Electricity Charge	4,35,861.00	4,35,861.00
12	2203-00-800-76-00-00-00-N-V PWD	1,09,97,925.00	1,09,97,925.00
13	2204-00-102-99-00-34-03-N-V NCC	18,000.00	18,000.00
	Total	11,910,697.00	59,468,726.00

Krishnamohan .K
Senior Superintendent
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 Nedupuzha P.O., Thrissur - 7



u. j. s. r. c.
PRINCIPAL
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